TRUSTEES FOR SUPP PUB SCH FUND TRUSTEE FOR SUPP PUB SCH FUND

FUND: **NJGX**

May 11, 2022

STATE STREET.

April 1, 2022 to April 30, 2022

Base Currency: USD - USD

Security Name/Description Asset ID

> Shares/Par/Contracts **Exchange Rate**

Units/Original Face

Stl Date Fail Days Broker Name **Trd Date** Price

Interest

View Date:

Commissions

Stl Cur/Loc Taxes/Fees/Other

Comm Per Shr **Net Proceeds**

NJ SACT FUND NJ SACT FUND FUND: NJHA

May 11, 2022



STATE STREET.

April 1, 2022 to April 30, 2022

View Date:

Base Currence	y: USD - US DOLLAR								
Asset ID	Security Name/Des	cription		Trd Date	Stl Date	Fail Days	Broker Name	Stl Cur/Loc	Comm Per Shr
Shar	res/Par/Contracts	Exchange Rate		Price		Interest	Commissions Taxes/F	ees/Other	Net Cost
Ur	nits/Original Face								
CASH EQU	JIVALENTS								
US DOLLAR									
7839989D1	SSC GOVERNMEN	T MM GVMXX	0.252%	31 Dec 2030 01 Apr 2022	01 Apr 2022	2	STATE STREET BANK AND TRUST COMPAN	Y USD/CSW	
	102.260	1.000000	Local	100.00000		0.00	0.00	0.00	102.26
			Base	100.000000		0.00	0.00	0.00	102.26
7839989D1	SSC GOVERNMEN	T MM GVMXX	0.268%	31 Dec 2030 14 Apr 2022	14 Apr 2022	2	STATE STREET BANK AND TRUST COMPAN	Y USD/CSW	
	5,400.000	1.000000	Local	100.000000		0.00	0.00	0.00	5,400.00
			Base	100.000000		0.00	0.00	0.00	5,400.00
7839989D1 To	otal								
	5,502.260		Local			0.00	0.00	0.00	5,502.26
			Base			0.00	0.00	0.00	5,502.26
US DOLLAR	Total								
	5,502.260		Local			0.00	0.00	0.00	5,502.26
			Base			0.00	0.00	0.00	5,502.26
CASH EQU	JIVALENTS Total								
	5,502.260								
			Base			0.00	0.00	0.00	5,502.26
PURCHAS	E Total								
	5,502.260								
			Base			0.00	0.00	0.00	5,502.26

NJ CULTURAL TRUST NJ CULTURAL TRUST FUND: NJHB



STATE STREET.

April 1, 2022 to April 30, 2022

View Date:

May 11, 2022

Base Currency: USD - US DOLLAR							
Asset ID Security Name/Des	cription	Trd Date	Stl Date	Fail Days Broker Nam	ie	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts	Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Proceeds
Units/Original Face							

NEW JERSEY STATE LOTTERY NEW JERSEY STATE LOTTERY FUND: **NJHD**

STATE STREET.

April 1, 2022 to April 30, 2022

View Date:

May 11, 2022

Base Currency: USD - USD

Security Name/Description Asset ID

Exchange Rate

Trd Date Price

Stl Date

Fail Days Broker Name

Interest

Commissions

Stl Cur/Loc

Taxes/Fees/Other

Comm Per Shr **Net Proceeds**

Shares/Par/Contracts **Units/Original Face**

NEW JERSEY STATE LOTTERY 2 NEW JERSEY STATE LOTTERY FUND: NJHE

STATE STREET.

April 1, 2022 to April 30, 2022

View Date:

May 11, 2022

Base Currency: USD - USD Asset ID

Security Name/Description

Exchange Rate

Trd Date Price

Stl Date

Fail Days Broker Name Interest

Commissions

Stl Cur/Loc Taxes/Fees/Other

Comm Per Shr **Net Proceeds**

Shares/Par/Contracts **Units/Original Face**

DCP SMALL CAP VALUE FD SA-NJ2 STATE OF NEW JERSEY

FUND: YASY

May 11, 2022

STATE STREET.

April 1, 2022 to April 30, 2022

Base Currency: USD - USD

Asset ID Security Name/Description

Shares/Par/Contracts Exchange Rate

Units/Original Face

Trd Date Stl Date Fail Days Broker Name

Interest Co

View Date:

Commissions

Stl Cur/Loc Taxes/Fees/Other

Comm Per Shr Net Proceeds

******* No Activity for This Fund *******

Price

DCP EQUITY FUND SA-NJ3 STATE OF NEW JERSEY FUND: YASZ

May 11, 2022

View Date:

77.7

STATE STREET.

April 1, 2022 to April 30, 2022

Base Currency: USD - US DOLLAR										
Asset ID Security Name/Description	Trd Date	Stl Date	Fail Days Broke	er Name	Stl Cur/Loc	Comm Per Shr				
Shares/Par/Contracts Exchange Rate	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost				
Units/Original Face										

EQUITY US DOLLAR								
934423104	WARNER BROS DIS	COVERY INC	COMMON STOCK	11 Apr 2022	SPINOFF NON CASH		USD/DTC	
	7,312.740	1.000000	Local Base	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
				11 Apr 2022 CANCEL	SPINOFF I	ION CASH	USD/DTC	
	-7,312.740	1.000000	Local Base	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
				11 Apr 2022	SPINOFF I	ION CASH	USD/DTC	
	7,312.740	1.000000	Local Base	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
				11 Apr 2022 CANCEL	SPINOFF I	ION CASH	USD/DTC	
	-7,312.740	1.000000	Local Base	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
				11 Apr 2022 OPEN	30 SPINOFF	ION CASH	USD/DTC	
	187.269	1.000000	Local Base	0.000000 0.000000	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
934423104 To	otal							
	187.269		Local Base		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
US DOLLAR 1	Total							
	187.269		Local Base		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00
EQUITY To	otal							
	187.269		Base		0.00	0.00	0.00	0.00

DCP EQUITY FUND SA-NJ3 STATE OF NEW JERSEY FUND:

View Date:

YASZ

May 11, 2022



April 1, 2022 to April 30, 2022

Base Currency: USD - US DOLLAR						
Asset ID Security Name/Description	Trd Date	Stl Date	Fail Days Brol	ker Name	Stl Cur/Loc	Comm Per Shr
Shares/Par/Contracts Exchange Ra	Price		Interest	Commissions	Taxes/Fees/Other	Net Cost
Units/Original Face						

PURCHASE Total

187.269

0.00 0.00 0.00 0.00 Base

Sales Report by Report Date

DCP EQUITY FUND SA-NJ3 STATE OF NEW JERSEY

View Date:

FUND: YASZ

May 11, 2022



STATE STREET.

April 1, 2022 to April 30, 2022

Page Commercia	ew Heb. He bol Lab						V		
Asset ID Sha	cy: USD - US DOLLAR Security Name/Des			Trd Date Price	Stl Date	Fail Days Interest	Broker Name Commissions	Stl Cur/Loc Taxes/Fees/Other	Comm Per Shi Net Proceeds
U	nits/Original Face								
EQUITY									
US DOLLAR									
037833100	APPLE INC		COMMON STOCK L	JSD.000 04 Apr 2022	06 Apr 2022	2	MERIDIAN EQUITY PARTNERS,INC	. USD/DTC	0.01
	2,300.000	1.000000	Local	177.580000		0.00	23.00	2.09	408,408.91
			Base	177.580000		0.00	23.00	2.09	408,408.91
25470F104	WARNER BROS DI	SCOVERY INC	COMMON STOCK L	JSD.01 11 Apr 2022	OPEN	30	MERGER NON CASH	USD/DTC	
	2,500.000	1.000000	Local	0.000000		0.00	0.00	0.00	0.00
			Base	0.000000		0.00	0.00	0.00	0.00
25470F302	DISCOVERY INC C		COMMON STOCK L	JSD.01 11 Apr 2022	OPEN	30	MERGER NON CASH	USD/DTC	
	7,500.000	1.000000	Local	0.000000		0.00	0.00	0.00	0.00
			Base	0.000000		0.00	0.00	0.00	0.00
594918104	MICROSOFT CORF		COMMON STOCK L	JSD.000 04 Apr 2022	06 Apr 2022	2	MERIDIAN EQUITY PARTNERS,INC	. USD/DTC	0.01
	1,300.000	1.000000	Local	313.250000		0.00	13.00	2.08	407,209.92
			Base	313.250000		0.00	13.00	2.08	407,209.92
742718109	PROCTER + GAMB	LE CO/THE	COMMON STOCK	04 Apr 2022	06 Apr 2022	2	MERIDIAN EQUITY PARTNERS,INC	. USD/DTC	0.01
	2,600.000	1.000000	Local	152.794800		0.00	26.00	2.03	397,238.45
			Base	152.794800		0.00	26.00	2.03	397,238.45
US DOLLAR									
	16,200.000		Local			0.00	62.00	6.20	1,212,857.28
			Base			0.00	62.00	6.20	1,212,857.28
EQUITY T	otal								
	16,200.000								
			Base			0.00	62.00	6.20	1,212,857.28
SALES To	 tal								
	16,200.000								
			Base			0.00	62.00	6.20	1,212,857.28

April 1, 2022 to April 30, 2022

Currency Summary

TRUSTEES FOR SUPP PUB SCH FUND
TRUSTEE FOR SUPP PUB SCH FUND
FUND: NJGX

STATE STREET.

View Date:

May 11, 2022

Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades Interest

Commissions

Taxes/Fees/Other

Net Proceeds

Currency Summary

April 1, 2022 to April 30, 2022

NJ SACT FUND NJ SACT FUND FUND: NJHA



STATE STREET.

View Date:

May 11, 2022

-	USD - US DOLLAR hares/Par/Contracts						
	Units/Original Face	# of '	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR							
CASH EQU	JIVALENTS						
	5,502.260		Local	0.00	0.00	0.00	5,502.26
			Base	0.00	0.00	0.00	5,502.26
		TRADES:	2				
		CANCELS:	0				
US DOLLAR	Total						
Long	5,502.260		Local	0.00	0.00	0.00	5,502.26
			Base	0.00	0.00	0.00	5,502.26
		TRADES:	2				
		CANCELS:	0				
PURCHASE	Total						
Long	5,502.260		Base	0.00	0.00	0.00	5,502.26
		TRADES:	2				
		CANCELS:	0				

Currency Summary

April 1, 2022 to April 30, 2022

NJ CULTURAL TRUST
NJ CULTURAL TRUST
FUND: NJHB



STATE STREET.

View Date:

May 11, 2022

Base Currency: USD - US DOLLAR
Shares/Par/Contracts
Units/Original Face # of Trades Interest Commissions Taxes/Fees/Other Net Proceeds

Currency Summary

April 1, 2022 to April 30, 2022

NEW JERSEY STATE LOTTERY NEW JERSEY STATE LOTTERY FUND: NJHD

STATE STREET.

View Date:

May 11, 2022

Base Currency: USD - USD Shares/Par/Contracts **Units/Original Face** # of Trades Commissions Taxes/Fees/Other **Net Proceeds** Interest

April 1, 2022 to April 30, 2022

Currency Summary

NEW JERSEY STATE LOTTERY 2
NEW JERSEY STATE LOTTERY
FUND: NJHE

STATE STREET.

View Date:

May 11, 2022

Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades

Interest

Commissions

Taxes/Fees/Other

Net Proceeds

DCP SMALL CAP VALUE FD SA-NJ2

STATE OF NEW JERSEY FUND: YASY

YASY

STATE STREET.

Currency Summary

April 1, 2022 to April 30, 2022

View Date:

May 11, 2022

Base Currency: USD - USD

Shares/Par/Contracts

Units/Original Face

of Trades Interest

Commissions

Taxes/Fees/Other

Net Proceeds

Currency Summary

DCP EQUITY FUND SA-NJ3
STATE OF NEW JERSEY
FUND: YASZ



STATE STREET.

April 1, 2022 to April 30, 2022

View Date:

May 11, 2022

Base Currency: U Sha	SD - US DOLLAR res/Par/Contracts						
U	nits/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
US DOLLAR							
EQUITY							
	187.269		Local	0.00	0.00	0.00	0.00
			Base	0.00	0.00	0.00	0.00
		TRADES:	3				
		CANCELS:	2				
US DOLLAR 1	Γotal						
Long	187.269		Local	0.00	0.00	0.00	0.00
			Base	0.00	0.00	0.00	0.00
		TRADES:	3				
		CANCELS:	2				
PURCHASE To	otal						
Long	187.269		Base	0.00	0.00	0.00	0.00
		TRADES:	3				
		CANCELS:	2				

Sales Report by Report Date

Currency Summary

April 1, 2022 to April 30, 2022

DCP EQUITY FUND SA-NJ3
STATE OF NEW JERSEY
FUND: YASZ

STATE STREET.

View Date:

May 11, 2022

Base Currency: USD - US DOLLAR Shares/Par/Contracts							Net Proceeds	
	Units/Original Face	# of Trades		Interest	Commissions	Taxes/Fees/Other		
US DOLLAR								
EQUITY								
	16,200.000		Local	0.00	62.00	6.20	1,212,857.28	
			Base	0.00	62.00	6.20	1,212,857.28	
		TRADES:	5					
		CANCELS:	0					
US DOLLAR	Total							
Long	16,200.000		Local	0.00	62.00	6.20	1,212,857.28	
			Base	0.00	62.00	6.20	1,212,857.28	
		TRADES:	5					
		CANCELS:	0					
SALES Total	 							
Long	16,200.000		Base	0.00	62.00	6.20	1,212,857.28	
		TRADES:	5					
		CANCELS:	0					

Fund Summary

April 1, 2022 to April 30, 2022

TRUSTEES FOR SUPP PUB SCH FUND
TRUSTEE FOR SUPP PUB SCH FUND

FUND: NJGX

STATE STREET.

View Date:

May 11, 2022

Base Currency: USD - USD

Shares/Par/Contracts
Units/Original Face # of Trades Interest Commissions Taxes/Fees/Other Net Proceeds

Fund Summary

April 1, 2022 to April 30, 2022

NJ SACT FUND NJ SACT FUND FUND: NJHA May 11, 2022



STATE STREET.

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Base Currency:	: USD - US DOLLAR						
	s/Par/Contracts ts/Original Face	# of	Trades	Interest	Commissions	Taxes/Fees/Other	Net Cost
CASH EQUIVA	ALENTS						
	5,502.260		Base	0.00	0.00	0.00	5,502.26
		TRADES:	2				
		CANCELS:	0				
PURCHASE	Total						
Long	5,502.260		Base	0.00	0.00	0.00	5,502.26
		TRADES:	2				
		CANCELS:	0				

Fund Summary

April 1, 2022 to April 30, 2022

NJ CULTURAL TRUST
NJ CULTURAL TRUST
FUND: NJHB

STATE STREET.

View Date:

May 11, 2022

Base Currency: USD - US DOLLAR

Shares/Par/Contracts

Units/Original Face # of Trades Interest Commissions Taxes/Fees/Other Net Proceeds

Fund Summary

April 1, 2022 to April 30, 2022

NEW JERSEY STATE LOTTERY NEW JERSEY STATE LOTTERY

FUND:

NJHD

STATE STREET.

View Date:

May 11, 2022

STATE S

Base Currency: USD - USD					
Shares/Par/Contracts					
Units/Original Face	# of Trades	Interest	Commissions	Taxes/Fees/Other	Net Proceeds

Fund Summary

Base Currency: USD - USD

Shares/Par/Contracts
Units/Original Face

April 1, 2022 to April 30, 2022

of Trades

NEW JERSEY STATE LOTTERY 2 NEW JERSEY STATE LOTTERY FUND: NJHE

NJHE

STATE STREET.

Net Proceeds

View Date:

Commissions

May 11, 2022

Taxes/Fees/Other

******* No Activity for This Fund *******

Interest

DCP SMALL CAP VALUE FD SA-NJ2

STATE OF NEW JERSEY FUND: YASY

YASY

STATE STREET.

Fund Summary

April 1, 2022 to April 30, 2022

View Date:

May 11, 2022

Base Currency: USD - USD

Shares/Par/Contracts
Units/Original Face # of Trades Interest Commissions Taxes/Fees/Other Net Proceeds

Fund Summary

April 1, 2022 to April 30, 2022

DCP EQUITY FUND SA-NJ3 STATE OF NEW JERSEY

FUND:

STATE STREET.

View Date:

May 11, 2022

YASZ

	y: USD - US DOLLAR es/Par/Contracts						
Units/Original Face		# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Cost
EQUITY							
	187.269		Base	0.00	0.00	0.00	0.00
		TRADES:	3				
		CANCELS:	2				
PURCHAS	E Total						
Long	187.269		Base	0.00	0.00	0.00	0.00
		TRADES:	3				
		CANCELS:	2				

Sales Report by Report Date

Fund Summary

April 1, 2022 to April 30, 2022

DCP EQUITY FUND SA-NJ3 STATE OF NEW JERSEY

View Date:

FUND: YASZ
May 11, 2022

STATE STREET.

Base Currency: USD - US DOLLAR											
Shares/Par/Contracts Units/Original Face		# of Trades		Interest	Commissions	Taxes/Fees/Other	Net Proceeds				
EQUITY											
	16,200.000		Base	0.00	62.00	6.20	1,212,857.28				
		TRADES:	5								
		CANCELS:	0								
SALES T	otal										
Long	16,200.000		Base	0.00	62.00	6.20	1,212,857.28				
		TRADES:	5								
		CANCELS:	0								